

UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF NEW YORK
ALBANY DIVISION

In re: §
ROSEMARIE HABERL § Case No. 11-13262
Debtor(s) §

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY
ADMINISTERED AND APPLICATION TO BE DISCHARGED (TDR)**

Gregory G. Harris, Esq., chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: 214,763.00 (Without deducting any secured claims)	Assets Exempt: 61,637.00
Total Distributions to Claimants: 8,193.78	Claims Discharged Without Payment: 269,345.99
Total Expenses of Administration: 1,806.26	

3) Total gross receipts of \$ 10,000.04 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$0.00 (see **Exhibit 2**), yielded net receipts of \$ 10,000.04 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$ 214,563.00	\$ 0.00	\$ 0.00	\$ 0.00
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	NA	1,806.26	1,806.26	1,806.26
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	NA	NA	NA	NA
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	NA	NA	NA	NA
GENERAL UNSECURED CLAIMS (from Exhibit 7)	41,611.00	36,001.20	36,001.20	8,193.78
TOTAL DISBURSEMENTS	\$ 256,174.00	\$ 37,807.46	\$ 37,807.46	\$ 10,000.04

4) This case was originally filed under chapter 7 on 10/19/2011 . The case was pending for 45 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/14/2015 By: /s/Gregory G. Harris, Esq.
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
Preference Action	1241-000	10,000.00
Post-Petition Interest Deposits	1270-000	0.04
TOTAL GROSS RECEIPTS		\$ 10,000.04

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA		NA	NA
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$ NA

EXHIBIT 3 – SECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Bank of America Home Loans PO Box 26078 Greensboro, NC 27420		70,039.00	NA	NA	0.00
	First National Bank of Scotia 201 Mohawk Avenue Schenectady, NY 12302		13,144.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
	Hudson River Community Credit Union 312 Palmer Avenue Corinth, NY 12822		131,380.00	NA	NA	0.00
TOTAL SECURED CLAIMS			\$ 214,563.00	\$ 0.00	\$ 0.00	\$ 0.00

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
GREGORY G. HARRIS	2100-000	NA	1,750.00	1,750.00	1,750.00
GREGORY G. HARRIS	2200-000	NA	29.70	29.70	29.70
Bank of America	2600-000	NA	6.56	6.56	6.56
EmpireNationalBank	2600-000	NA	20.00	20.00	20.00
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$ NA	\$ 1,806.26	\$ 1,806.26	\$ 1,806.26

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA	NA	NA	NA	NA	NA	NA
TOTAL PRIORITY UNSECURED CLAIMS			\$ NA	\$ NA	\$ NA	\$ NA

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Advanta Credit Cards PO Box 5657 Hicksville, NY 11802		3,615.00	NA	NA	0.00
	Capital One PO Box 71083 Charlotte, NC 28272		5,299.00	NA	NA	0.00
	Capital One/Bankruptcy PO Box 54529 Oklahoma City, OK 73154		3,036.00	NA	NA	0.00
	Capital One/Bankruptcy PO Box 85167 Richmond, VA 23285		5,204.00	NA	NA	0.00
	Capital One/Bankruptcy PO Box 85167 Richmond, VA 23285		4,906.00	NA	NA	0.00
	Chase PO Box 15153 Wilmington, DE 19886		2,238.00	NA	NA	0.00

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
	Chase PO Box 15153 Wilmington, DE 19886		12,206.00	NA	NA	0.00
	SST Card Services PO Box 23060 Columbus, GA 31902		5,107.00	NA	NA	0.00
7	Ecast Settlement Corporation	7100-000	NA	108.40	108.40	41.57
11	Ge Capital Retail Bank	7100-000	NA	112.47	112.47	43.14
8	Midland Funding Llc	7100-000	NA	602.88	602.88	231.20
9	Midland Funding Llc	7100-000	NA	95.60	95.60	36.66
10	Midland Funding Llc	7100-000	NA	571.54	571.54	219.19
2	N. A. Capital One Bank (Usa)	7100-000	NA	6,886.58	6,886.58	1,320.50
3	N. A. Capital One Bank (Usa)	7100-000	NA	5,239.45	5,239.45	2,009.33
4	N. A. Capital One Bank (Usa)	7100-000	NA	9,345.46	9,345.46	1,791.99
5	N. A. Capital One Bank (Usa)	7100-000	NA	10,244.04	10,244.04	1,964.30
6	N. A. Capital One Bank (Usa)	7100-000	NA	904.44	904.44	173.43
1	N. A. Capital One Bank (Usa)	7100-000	NA	1,890.34	1,890.34	362.47
TOTAL GENERAL UNSECURED CLAIMS			\$ 41,611.00	\$ 36,001.20	\$ 36,001.20	\$ 8,193.78

FORM 1
Document Page 7 of 33
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

Exhibit 8

Case No: 11-13262 REL Judge: Robert E. Littlefield Jr. Trustee Name: Gregory G. Harris, Esq.
Case Name: ROSEMARIE HABERL Date Filed (f) or Converted (c): 10/19/2011 (f)
341(a) Meeting Date: 11/15/2011
For Period Ending: 07/14/2015 Claims Bar Date: 04/09/2012

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Est Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Formally Abandoned OA=554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Primary Residence Location: 5 Barcelona Drive, Clifton Park	260,000.00	0.00		0.00	FA
2. Checking Account Bank of America Savings HSBC	500.00	500.00		0.00	FA
3. all household goods and furnishings Location: 5 Barcelona Dr	500.00	0.00		0.00	FA
4. all clothing Location: 5 Barcelona Drive, Clifton Park NY 12	200.00	0.00		0.00	FA
5. 2007 Buick Rendevous Location: 5 Barcelona Drive, Clifton Pa	15,200.00	0.00		0.00	FA
6. Preference Action (u)	0.00	10,000.00		10,000.00	FA
INT. Post-Petition Interest Deposits (u)	Unknown	N/A		0.04	Unknown

Gross Value of Remaining Assets

TOTALS (Excluding Unknown Values) \$276,400.00 \$10,500.00 \$10,000.04 \$0.00

(Total Dollar Amount in Column 6)

Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Awaiting June 2015 bank statements so TDR can be filed

RE PROP # 6 -- Trustee identified real estate transfer from debtor/spouse to spouse just prior to filing.
Court approved compromise/settlement of potential cause of action.

Initial Projected Date of Final Report (TFR): 04/01/2013

Current Projected Date of Final Report (TFR): 05/01/2015

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: Bank of America
Account Number/CD#: XXXXXX8188
BOFA - Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/16/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$25.00
05/16/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$125.00
05/23/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$150.00
05/23/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$250.00
05/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$350.00
05/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$405.00
05/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$430.00
06/06/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$455.00
06/06/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$555.00
06/09/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$610.00
06/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$635.00
06/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$735.00

Page Subtotals:

\$735.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262

Trustee Name: Gregory G. Harris, Esq.

Exhibit 9

Case Name: ROSEMARIE HABERL

Bank Name: Bank of America

Account Number/CD#: XXXXXX8188

BOFA - Money Market Account

Taxpayer ID No: XX-XXX2639

Blanket Bond (per case limit): \$6,324,000.00

For Period Ending: 07/14/2015

Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/18/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$790.00
06/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$815.00
06/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$915.00
06/25/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$970.00
06/28/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$995.00
06/28/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$1,095.00
06/29/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$0.73	\$1,094.27
07/02/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$1,149.27
07/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$1,174.27
07/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$1,274.27
07/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$1,329.27
07/11/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$1,354.27
07/11/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$1,454.27

Page Subtotals:

\$720.00

\$0.73

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: Bank of America
Account Number/CD#: XXXXXX8188
BOFA - Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
07/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$1,509.27
07/19/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$1,534.27
07/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$1,589.27
07/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$1,689.27
07/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$1,714.27
07/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$1,769.27
07/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.01		\$1,769.28
07/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$1.78	\$1,767.50
08/01/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$1,792.50
08/06/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$1,847.50
08/07/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$1,947.50
08/07/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$2,047.50
08/07/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,072.50

Page Subtotals:

\$620.01

\$1.78

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: Bank of America
Account Number/CD#: XXXXXX8188
BOFA - Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/10/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065		1241-000	\$55.00		\$2,127.50
08/17/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,152.50
08/17/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$2,252.50
08/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065		1241-000	\$55.00		\$2,307.50
08/22/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$2,407.50
08/22/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,432.50
08/24/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$2,487.50
08/29/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$2,587.50
08/29/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,612.50
08/31/12	INT	Bank of America	Interest Rate 0.010	1270-000	\$0.02		\$2,612.52
08/31/12		Bank of America	BANK AND TECHNOLOGY SERVICE FEE	2600-000		\$2.66	\$2,609.86
09/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$2,664.86
09/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,689.86

Page Subtotals:

\$620.02

\$2.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: Bank of America
Account Number/CD#: XXXXXX8188
BOFA - Money Market Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12	INT	Bank of America		1270-000	\$0.01		\$2,689.87
09/14/12		Bank of America		2600-000		\$1.39	\$2,688.48
09/14/12		Transfer to Acct# XXXXXX2688	Transfer of Funds	9999-000		\$2,688.48	\$0.00

COLUMN TOTALS	\$2,695.04	\$2,695.04
Less: Bank Transfers/CD's	\$0.00	\$2,688.48
Subtotal	\$2,695.04	\$6.56
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$2,695.04	\$6.56

Page Subtotals:

\$0.01

\$2,689.87

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/14/12		Transfer from Acct# XXXXXX8188	Transfer of Funds	9999-000	\$2,688.48		\$2,688.48
09/17/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$2,708.48
09/17/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,733.48
09/17/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$2,788.48
09/18/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$2,808.48
09/18/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,833.48
09/21/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$2,888.48
09/25/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$2,908.48
09/25/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$2,933.48
09/28/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$2,988.48
10/02/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,008.48
10/02/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,033.48
10/09/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,088.48

Page Subtotals:

\$3,088.48

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
10/09/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,108.48
10/10/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,133.48
10/10/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,188.48
10/16/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,208.48
10/16/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,233.48
10/23/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,288.48
10/23/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,308.48
10/23/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,333.48
10/29/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,388.48
10/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,408.48
10/30/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,433.48
11/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,488.48

Page Subtotals:

\$400.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/05/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$3,588.48
11/08/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,608.48
11/08/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,633.48
11/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,688.48
11/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,708.48
11/14/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,733.48
11/14/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,788.48
11/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,808.48
11/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,833.48
11/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,888.48
11/28/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$3,908.48
11/28/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$3,933.48

Page Subtotals:

\$445.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/03/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$3,988.48
12/04/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,008.48
12/04/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,033.48
12/12/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$4,088.48
12/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,108.48
12/13/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,133.48
12/17/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$4,188.48
12/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,208.48
12/20/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,233.48
12/27/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$4,288.48
12/27/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,308.48
12/27/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,333.48

Page Subtotals:

\$400.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$55.00		\$4,388.48
12/31/12	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,408.48
01/02/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,433.48
01/08/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,453.48
01/08/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,478.48
01/15/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,498.48
01/15/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,523.48
01/24/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,543.48
01/24/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,568.48
01/29/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,588.48
01/29/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,613.48
02/06/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,633.48

Page Subtotals:

\$300.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
02/06/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,658.48
02/15/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,678.48
02/15/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,703.48
02/25/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$4,753.48
02/25/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,778.48
02/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$20.00		\$4,798.48
02/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,823.48
02/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,848.48
03/04/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$4,898.48
03/06/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,923.48
03/06/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$4,948.48
03/14/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$4,998.48

Page Subtotals:

\$365.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/14/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,023.48
03/14/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,048.48
03/19/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,098.48
03/19/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,123.48
03/19/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,148.48
03/25/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,198.48
03/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$10.00		\$5,208.48
03/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,233.48
04/02/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,283.48
04/02/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$10.00		\$5,293.48
04/02/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,318.48
04/09/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,368.48

Page Subtotals:

\$370.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/09/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$10.00		\$5,378.48
04/09/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,403.48
04/17/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,453.48
04/17/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$10.00		\$5,463.48
04/17/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,488.48
04/29/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,513.48
04/29/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,563.48
04/29/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,588.48
04/30/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,638.48
04/30/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$5,738.48
05/07/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,763.48
05/07/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,788.48

Page Subtotals:

\$420.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
05/07/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$5,838.48
05/07/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$100.00		\$5,938.48
05/21/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,963.48
05/21/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$5,988.48
05/30/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,013.48
05/30/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,063.48
06/04/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,088.48
06/04/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,138.48
06/13/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,163.48
06/13/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,213.48
06/21/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,238.48
06/21/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,288.48

Page Subtotals:

\$500.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/25/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,313.48
06/25/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,363.48
07/02/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,413.48
07/02/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,438.48
07/12/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Settlement funds	1241-000	\$50.00		\$6,488.48
07/12/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,513.48
07/16/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,538.48
07/16/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,588.48
07/22/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,613.48
07/23/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,663.48
07/30/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,688.48
07/30/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,738.48

Page Subtotals:

\$450.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
08/06/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,763.48
08/06/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,813.48
08/13/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,838.48
08/13/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,888.48
08/20/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,913.48
08/20/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$6,963.48
08/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$6,988.48
08/27/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$7,038.48
09/03/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$7,063.48
09/03/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$7,113.48
09/10/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$7,138.48
09/10/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$7,188.48

Page Subtotals:

\$450.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
09/18/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$7,213.48
09/18/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$7,263.48
09/26/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$7,288.48
09/26/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$7,338.48
10/01/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$25.00		\$7,363.48
10/01/13	6	HABERL, ROSEMARIE 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Preference Litigation Proceeds	1241-000	\$50.00		\$7,413.48
10/08/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,438.48
10/08/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$7,488.48
10/17/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$7,538.48
10/17/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,563.48
10/23/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$45.00		\$7,608.48
11/08/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,633.48

Page Subtotals:

\$445.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/22/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,658.48
11/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,683.48
12/02/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,708.48
12/09/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,733.48
12/09/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$115.00		\$7,848.48
12/09/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$7,873.48
12/09/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$115.00		\$7,988.48
12/13/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,013.48
12/13/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,038.48
12/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,063.48
12/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,113.48
12/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,138.48

Page Subtotals:

\$505.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
12/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,163.48
12/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,213.48
12/27/13	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,238.48
01/15/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,263.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment Check #0070862922	1241-000	\$25.00		\$8,288.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,313.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,363.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,388.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,438.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,463.48
01/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,488.48
01/31/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,513.48

Page Subtotals:

\$375.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
01/31/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,563.48
02/06/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,588.48
02/07/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,638.48
02/07/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,663.48
02/18/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,688.48
02/18/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,738.48
02/18/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,763.48
02/24/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,788.48
02/24/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,838.48
02/24/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,863.48
03/03/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,888.48
03/03/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$8,938.48

Page Subtotals:

\$425.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/03/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,963.48
03/10/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$8,988.48
03/10/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,013.48
03/10/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,063.48
03/18/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,088.48
03/18/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,138.48
03/18/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,163.48
03/24/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,188.48
03/24/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,238.48
03/24/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,263.48
03/31/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,288.48
03/31/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,338.48

Page Subtotals:

\$400.00

\$0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
03/31/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,363.48
04/07/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,388.48
04/07/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,438.48
04/07/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,463.48
04/11/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,488.48
04/11/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,538.48
04/11/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,563.48
04/21/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,588.48
04/21/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,638.48
04/21/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,663.48
04/25/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,688.48
04/25/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,738.48

Page Subtotals:

\$400.00

\$0.00

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
04/25/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,763.48
05/02/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,788.48
05/02/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$50.00		\$9,838.48
05/02/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,863.48
06/25/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,888.48
07/01/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,913.48
07/08/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,938.48
07/15/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,963.48
07/23/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$25.00		\$9,988.48
08/01/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,978.48
09/02/14		EmpireNationalBank	Bank Service Fee under 11 U.S.C. § 330(a)(1)(B), 503(b) (1), and 507(a)(2)	2600-000		\$10.00	\$9,968.48
09/15/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment	1241-000	\$5.00		\$9,973.48

Page Subtotals:

\$255.00

\$20.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
11/20/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment Reversal stop pay placed by debtor on check	1241-000	(\$25.00)		\$9,948.48
11/20/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment Reversal stop pay placed by debtor on check	1241-000	(\$25.00)		\$9,923.48
11/20/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Installment Payment Reversal stop pay placed by debtor on check	1241-000	(\$50.00)		\$9,873.48
12/22/14	6	ROSEMARIE HABERL 5 BARCELONA DRIVE CLIFTON PARK, NY 12065	Settlement Proceeds	1241-000	\$100.00		\$9,973.48
06/01/15	1001	GREGORY G. HARRIS Five Clinton Square Albany, NY 12207	Final distribution representing a payment of 100.00 % per court order.	2100-000		\$1,750.00	\$8,223.48
06/01/15	1002	GREGORY G. HARRIS Five Clinton Square Albany, NY 12207	Final distribution representing a payment of 100.00 % per court order.	2200-000		\$29.70	\$8,193.78
06/01/15	1003	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 1 representing a payment of 38.35 % per court order.	7100-000		\$362.47	\$7,831.31
06/01/15	1004	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 2 representing a payment of 38.35 % per court order.	7100-000		\$1,320.50	\$6,510.81
06/01/15	1005	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 3 representing a payment of 38.35 % per court order.	7100-000		\$2,009.33	\$4,501.48
06/01/15	1006	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 4 representing a payment of 38.35 % per court order.	7100-000		\$1,791.99	\$2,709.49
06/01/15	1007	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 5 representing a payment of 38.35 % per court order.	7100-000		\$1,964.30	\$745.19

Page Subtotals:

\$0.00

\$9,228.29

FORM 2
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 11-13262
Case Name: ROSEMARIE HABERL

Trustee Name: Gregory G. Harris, Esq.
Bank Name: EmpireNationalBank
Account Number/CD#: XXXXXX2688
General Checking Account

Exhibit 9

Taxpayer ID No: XX-XXX2639
For Period Ending: 07/14/2015

Blanket Bond (per case limit): \$6,324,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
06/01/15	1008	N. A. Capital One Bank (Usa) Capital One Bank (Usa), N.A. Po Box 71083 Charlotte, Nc 28272-1083	Final distribution to claim 6 representing a payment of 38.35 % per court order.	7100-000		\$173.43	\$571.76
06/01/15	1009	Ecast Settlement Corporation C/O Bass & Associates, P.C. 3936 E Ft. Lowell, Suite 200 Tucson, Az 85712	Final distribution to claim 7 representing a payment of 38.35 % per court order.	7100-000		\$41.57	\$530.19
06/01/15	1010	Midland Funding Llc By Its Authorized Agent Recoser, Llc 25 Se 2Nd Ave, Suite 1120 Miami, Fl 33131-1605	Final distribution to claim 8 representing a payment of 38.35 % per court order.	7100-000		\$231.20	\$298.99
06/01/15	1011	Midland Funding Llc By Its Authorized Agent Recoser, Llc 25 Se 2Nd Ave, Suite 1120 Miami, Fl 33131-1605	Final distribution to claim 9 representing a payment of 38.35 % per court order.	7100-000		\$36.66	\$262.33
06/01/15	1012	Midland Funding Llc By Its Authorized Agent Recoser, Llc 25 Se 2Nd Ave, Suite 1120 Miami, Fl 33131-1605	Final distribution to claim 10 representing a payment of 38.35 % per court order.	7100-000		\$219.19	\$43.14
06/01/15	1013	Ge Capital Retail Bank C/O Recovery Management Systems Corp 25 Se 2Nd Ave Suite 1120 Miami Fl 33131-1605	Final distribution to claim 11 representing a payment of 38.35 % per court order.	7100-000		\$43.14	\$0.00

COLUMN TOTALS	\$9,993.48	\$9,993.48
Less: Bank Transfers/CD's	\$2,688.48	\$0.00
Subtotal	\$7,305.00	\$9,993.48
Less: Payments to Debtors	\$0.00	\$0.00
Net	\$7,305.00	\$9,993.48

Exhibit 9

TOTAL OF ALL ACCOUNTS			
	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
XXXXXX2688 - General Checking Account	\$7,305.00	\$9,993.48	\$0.00
XXXXXX8188 - BOFA - Money Market Account	\$2,695.04	\$6.56	\$0.00
	----- \$10,000.04	----- \$10,000.04	----- \$0.00
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand
Total Allocation Receipts:	\$0.00		
Total Net Deposits:	\$10,000.04		
Total Gross Receipts:	\$10,000.04		